

ELIZABETHTOWN BOARD OF EDUCATION
FINANCIAL REPORT

CASH BALANCE,	June, 2020	\$7,929,828.00
RECEIPTS,	July, 2020	\$2,230,676.61
DISBURSEMENTS,	July, 2020	<u>(\$850,037.55)</u>
CASH BALANCE	July, 2020	\$9,310,467.06

	General Fund	\$5,044,671.29
	Special Revenue Fund	\$357,165.94
	District Activity Fund	\$71,896.28
	Capital Outlay Fund	\$845,189.16
	Building Fund	\$1,972,172.46
	Construction Fund	\$247,351.52
	debt service	\$0.00
	School Food Service Fund	\$533,177.11
	Day Care Operations	\$22,791.25
0077	Misc Scholarships	\$0.00
0078	Akebono Scholarship Fund	\$9,765.03
0081	Ed Schmuck Memorial LP Scholarship	\$702.59
0087	Dr. Charles K. Maffet Scholarship	\$103,175.81
0088	Beeler Scholarship	\$7,073.51
0089	Buzzy & Deborah Best Scholar	<u>\$95,335.11</u>
	Total General Fund Checking Acct.	\$9,310,467.06
	Money in other Checking Accts:	
	Food Service Checking	\$98,307.50
	Total District Cash Balance	<u><u>\$9,408,774.56</u></u>

Signed Denise Morgan Treasurer

Date August 4, 2020